

# Edenbridge Town Council

## Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
45546	BACS2603 25BES	£160.20	2065	06/03/25	Besure Security Systems - Call Out charge re Fault as the Depot	565449
		<b>£160.20</b>			Besure Security Systems - Total	
45549	BACS2603 25BRAD	£28.79	3050/15	04/02/25	Bradford Electrical - Handsaw, plugs, pollyfilla and knife	99511
		<b>£28.79</b>			Bradford Electrical - Total	
45548	BACS2603 25CHEM	£326.40	3050/7	17/03/25	Chemassist International Ltd - Moss and Algae control Chemical	SI-4654
		<b>£326.40</b>			Chemassist International Ltd - Total	
45572	BACSMAR HAGS	£473.91	3110/1	14/03/25	Hags-SMP Ltd - Replacement 2 swing seat and on cable seat , with washers and bolts	101629
		<b>£473.91</b>			Hags-SMP Ltd - Total	
45562	BACS2603 25INT	£2,634.00	2215	17/03/25	Intrinsic - Survey of Heating System at the Pavillion	3654
		<b>£2,634.00</b>			Intrinsic - Total	
45540	BACS2603 25KID	£159.02	3040/2	16/12/24	Kidmans - Honda Blade and Air Filter	W171483
45541	BACS2603 25KID	£156.30	3040/2	16/12/24	Kidmans - Air and Fuel filters for Stihl equipment	W171481
45542	BACS2603 25KID	£272.43	3040/2	16/12/24	Kidmans - B&S Airfilters, Masport Blade, Spark Plugs, Rover Blade	W171480
45543	BACS2603 25KID	£106.03	3040/2	05/02/25	Kidmans - Rover Blade plate an bolts, 2 stroke for Stihl	W171831
		<b>£693.78</b>			Kidmans - Total	
45561	BACS25Ma r KING	£213.60	2220/2/3	01/03/25	Kingdom Cleaning Ltd - Roickards Hall Cleaning - March	INV-035161KCL
		<b>£213.60</b>			Kingdom Cleaning Ltd - Total	
45538	BACS2503 26KMB	£830.00	2020/1	16/03/25	Kmb Autos Limited - Office Cleaning September to March	5121
		<b>£830.00</b>			Kmb Autos Limited - Total	
45564	BACS2503 26LOC	£38.83	2210/8	17/03/25	Locum Locks - 2 Keys for Public Toilets	06218Gr
		<b>£38.83</b>			Locum Locks - Total	
45544	BACS2603 25NABMA	£434.00	3011/6	25/02/25	National Association of British Market Authorities - Annual Membership 2025/26	585
45558	BACS2603 25NABMA	£90.00	3011/5	11/03/25	National Association of British Market Authorities - MABMA Legal Seminar	611

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Start of year 01/04/24

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No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
		<b>£524.00</b>			National Association of British Market Authorities - Total	
45552	BACS2603 25NOR	£426.00	3050/15	05/03/25	Norris Skips - Skip Collection	OUT-46456
		<b>£426.00</b>			Norris Skips - Total	
45539	BACS2603 25ORI	£597.00	3026/2	11/03/25	Origin Amenity Solutions - Rootzone Bulk Bag	OASI0140282
45560	BACS2603 25ORI	£414.24	3050/2	10/03/25	Origin Amenity Solutions - Pitchmarking Paints	OASI0139911
		<b>£1,011.24</b>			Origin Amenity Solutions - Total	
45545	BACS2603 25PRO	£97.44	3040/2	27/02/25	Proludic Ltd - Wear Inserts and Stoppers	SIN010509
		<b>£97.44</b>			Proludic Ltd - Total	
45559	BACS2603 25RAC	£180.00	3050/3	07/03/25	Raccoon London Ltd - New Park Sign	INV003435
		<b>£180.00</b>			Raccoon London Ltd - Total	
45550	BACS2603 25SLCC	£144.00	2005/4	04/03/25	SLCC Enterprises Ltd - PIALC training for CL	QL206752-1
45551	BACS2603 25SLCC	£144.00	3016/1	05/03/25	SLCC Enterprises Ltd - ILCA qualification for DS	QL206760-1
		<b>£288.00</b>			SLCC Enterprises Ltd - Total	
45570	BACS2503 26STREET	£2,196.00	3136	19/03/25	Streetlights - Pole Works , columns, 85, 87 and 126	15190
45571	BACS2503 26STREET	£2,190.00	3145	19/03/25	Streetlights - Replacement programm LED 12, 40, 80, 103 and 116	15191
		<b>£4,386.00</b>			Streetlights - Total	
45554	BACS2603 25WEALD	£93.60	4050/2	11/03/25	Wealden Embroidery & Print - Hi Vis Jackets for Volunteers	I023469
45555	BACS2603 25WEALD	£1,005.60		11/03/25	Wealden Embroidery & Print - Staff Uniforms	I023468
45556	BACS2603 25WEALD	-£136.44	3016/4	12/03/25	Wealden Embroidery & Print - Credit re Hoodies on Invoice S023468	CN-0471
		<b>£962.76</b>			Wealden Embroidery & Print - Total	
<b>Total</b>		<b>£13,274.95</b>				

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